

Jasper County B O C
Invoice Disbursement Report

Jasper County B O C

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009004	Aflac	0166252	801871	08/31/22	P	10-065917	10/14/22	02	10/14/22		360.66	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				02	10/13/22	119.04		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c Aflac Ins Pre Tax				02	10/13/22	241.62		
	Total Check Number...065917									360.66	360.66	0.00
0009571	Apc Sign Company	0166244	10051	08/03/22	P	10-065918	10/14/22	02	10/14/22		168.75	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue	General Supplies				02	10/13/22	168.75		
0009571	Apc Sign Company	0166307	00010139	09/13/22	P	10-065918	10/14/22	03	10/14/22		168.00	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff	Office Supplies				03	10/14/22	168.00		
	Total Check Number...065918									336.75	336.75	0.00
0009922	Aramark	0166238	792551763	09/21/22	P	10-065919	10/14/22	03	10/14/22		394.36	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				03	10/13/22	394.36		
	Total Check Number...065919									394.36	394.36	0.00
0011373	Assured Benefit Administra	0166318	OCTOBER 2022	10/14/22	P	10-065920	10/14/22	04	10/14/22		75,155.00	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners	Dues & Fees				04	10/14/22	35.00		
		100-700-07410-00051-512100	Planning/zoning	Insurance- Co Portion				04	10/14/22	1,590.00		
		100-600-06200-00051-512100	Senior Center	Insurance- Co Portion				04	10/14/22	1,480.00		
		100-600-06100-00051-512100	Recreation	Insurance- Co Portion				04	10/14/22	2,510.00		
		100-400-04200-00051-512100	Roads And Bridges	Insurance- Co Portion				04	10/14/22	13,400.00		
		100-300-03900-00051-512100	Animal Control	Insurance- Co Portion				04	10/14/22	1,060.00		
		100-300-03550-00051-512100	Fire Rescue	Insurance- Co Portion				04	10/14/22	5,600.00		
		100-300-03360-00051-512100	Courthouse Security	Insurance- Co Portion				04	10/14/22	1,060.00		
		100-300-03326-00051-512100	Jail	Insurance- Co Portion				04	10/14/22	10,595.00		
		100-300-03300-00051-512100	Sheriff	Insurance- Co Portion				04	10/14/22	17,725.00		
		100-200-02450-00051-512100	Probate Court	Insurance- Co Portion				04	10/14/22	1,060.00		
		100-200-02400-00051-512100	Magistrate Court	Insurance- Co Portion				04	10/14/22	530.00		
		100-200-02200-00051-512100	District Attorney	Insurance- Co Portion				04	10/14/22	530.00		
		100-200-02150-00051-512100	Superior Court	Insurance- Co Portion				04	10/14/22	3,350.00		
		100-100-01550-00051-512100	Tax Assessor	Insurance- Co Portion				04	10/14/22	2,640.00		
		100-100-01545-00051-512100	Tax Commissioner	Insurance- Co Portion				04	10/14/22	2,540.00		
		100-100-01540-00051-512100	Human Resources	Insurance- Co Portion				04	10/14/22	950.00		
		100-100-01510-00051-512100	Financial Administration	Insurance- Co Portion				04	10/14/22	2,535.00		
		100-100-01401-00051-512100	Registrar	Insurance- Co Portion				04	10/14/22	530.00		
		100-100-01300-00051-512100	Executive	Insurance- Co Portion				04	10/14/22	2,005.00		
		100-100-01110-00051-512100	Board Of Commissioners	Insurance- Co Portion				04	10/14/22	3,430.00		
	Total Check Number...065920									75,155.00	75,155.00	0.00
0010137	At&t	0166250	SB256156	09/08/22	P	10-065921	10/14/22	03	10/14/22		210.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court	Professional Services				03	10/13/22	210.00		
	Total Check Number...065921									210.00	210.00	0.00
0000552	Athens Janitor Supply Co.	0166308	893375	09/16/22	P	10-065922	10/14/22	03	10/14/22		198.36	0.00
	Disbursement:	100-300-03326-00053-531100	Jail	General Supplies				03	10/14/22	198.36		

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Total Check Number...065922										198.36	198.36	0.00
0011353	Backwood Creations	0166264	09142022-2	09/14/22	P	10-065923	10/14/22	03	10/14/22		976.00	0.00
Disbursement: 100-600-06100-00053-531330 Recreation										976.00		
Total Check Number...065923										976.00	976.00	0.00
0009560	Battery Warehouse	0166233	345059	09/28/22	P	10-065924	10/14/22	03	10/14/22		80.24	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										80.24		
0009560	Battery Warehouse	0166309	344769	09/08/22	P	10-065924	10/14/22	03	10/14/22		225.34	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										225.34		
Total Check Number...065924										305.58	305.58	0.00
0010731	Bautista Welding & Landsc	0166263	REC 8.29.22	08/29/22	P	10-065925	10/14/22	02	10/14/22		300.00	0.00
Disbursement: 100-600-06100-00052-522210 Recreation										300.00		
Total Check Number...065925										300.00	300.00	0.00
0008449	Bentley, Lynn	0166228	WINGAP CONFERENCE REIM	10/12/22	P	10-065926	10/14/22	04	10/14/22		202.14	0.00
Disbursement: 100-100-01550-00052-523700 Tax Assessor										202.14		
Total Check Number...065926										202.14	202.14	0.00
0010337	Benton's Welding Supply	0166245	RT09224668	09/30/22	P	10-065927	10/14/22	03	10/14/22		198.00	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										198.00		
Total Check Number...065927										198.00	198.00	0.00
0001400	Central Georgia EMc	0166305	221485-001 DUE 10.5.22	09/20/22	P	10-065928	10/14/22	03	10/14/22		272.57	0.00
Disbursement: 100-300-03300-00053-531230 Sheriff										272.57		
Total Check Number...065928										272.57	272.57	0.00
0001250	City Of Monticello	0166227	13200 DUE 10.15.22	09/30/22	P	10-065929	10/14/22	03	10/14/22		821.99	0.00
Disbursement: 100-100-01565-00053-531230 Gov't Buildings										821.99		
0001250	City Of Monticello	0166319	11720 DUE 10.15.22	09/30/22	P	10-065929	10/14/22	03	10/14/22		24.00	0.00
Disbursement: 100-600-06200-00053-531230 Senior Center										24.00		
Total Check Number...065929										845.99	845.99	0.00
0011428	Civic Plus LLC	0166258	231376	06/30/22	P	10-065930	10/14/22	04	10/14/22		350.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning										350.00		
Total Check Number...065930										350.00	350.00	0.00
0008057	Clerk Of Superior Court	0166256	JULY, AUG, SEPT	09/30/22	P	10-065931	10/14/22	03	10/14/22		55.00	0.00
Disbursement: 100-100-01545-00052-521201 Tax Commissioner										55.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...065931										55.00	55.00	0.00
0010383	Coca-Cola Bottling Compai	0166224	20290215961	09/01/22	P	10-065932	10/14/22	03	10/14/22		518.05	0.00
	Disbursement:	100-600-06100-00053-531380	Recreation					03	10/13/22	518.05		
0010383	Coca-Cola Bottling Compai	0166225	6716202242	09/29/22	P	10-065932	10/14/22	03	10/14/22		1,753.70	0.00
	Disbursement:	100-600-06100-00053-531380	Recreation					03	10/13/22	1,753.70		
Total Check Number...065932										2,271.75	2,271.75	0.00
0011378	Companion Life Insurance	0166315	532247 - OCT 2022	09/18/22	P	10-065933	10/14/22	03	10/14/22		1,575.49	0.00
	Disbursement:	100-012-01213-00012-013120	Payroll Deductions Payable					03	10/14/22	1,333.54		
		100-100-01110-00051-512150	Board Of Commissioners					03	10/14/22	241.95		
Total Check Number...065933										1,575.49	1,575.49	0.00
0001796	Computer Business Servic	0166266	131202647	09/27/22	P	10-065934	10/14/22	03	10/14/22		693.75	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					03	10/13/22	693.75		
Total Check Number...065934										693.75	693.75	0.00
0010528	Correctional Resource Gro	0166306	9462	09/30/22	P	10-065935	10/14/22	03	10/14/22		2,904.93	0.00
	Disbursement:	100-300-03326-00053-531300	Jail					03	10/14/22	2,904.93		
Total Check Number...065935										2,904.93	2,904.93	0.00
0010677	Countryside Chrysler Dodg	0166304	C2CS25062	09/29/22	P	10-065936	10/14/22	03	10/14/22		2,040.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					03	10/14/22	2,040.00		
Total Check Number...065936										2,040.00	2,040.00	0.00
0011376	Equitable Financial Life Ins	0166317	1347770 - OCTOBER 2022	10/14/22	P	10-065937	10/14/22	04	10/14/22		4,664.65	0.00
	Disbursement:	100-300-03700-00051-512150	Coroner					04	10/14/22	2.70		
		100-012-01213-00012-013120	Payroll Deductions Payable					04	10/14/22	4,160.82		
		100-700-07410-00051-512150	Planning/zoning					04	10/14/22	16.60		
		100-600-06200-00051-512150	Senior Center					04	10/14/22	8.30		
		100-600-06100-00051-512150	Recreation					04	10/14/22	12.45		
		100-400-04200-00051-512150	Roads And Bridges					04	10/14/22	77.40		
		100-300-03900-00051-512150	Animal Control					04	10/14/22	8.30		
		100-300-03550-00051-512150	Fire Rescue					04	10/14/22	52.50		
		100-300-03360-00051-512150	Courthouse Security					04	10/14/22	8.30		
		100-300-03326-00051-512150	Jail					04	10/14/22	95.45		
		100-300-03300-00051-512150	Sheriff					04	10/14/22	102.30		
		100-200-02450-00051-512150	Probate Court					04	10/14/22	12.45		
		100-200-02400-00051-512150	Magistrate Court					04	10/14/22	6.85		
		100-200-02200-00051-512150	District Attorney					04	10/14/22	4.15		
		100-200-02150-00051-512150	Superior Court					04	10/14/22	20.75		
		100-100-01550-00051-512150	Tax Assessor					04	10/14/22	12.45		
		100-100-01545-00051-512150	Tax Commissioner					04	10/14/22	16.60		
		100-100-01540-00051-512150	Human Resources					04	10/14/22	4.15		
		100-100-01510-00051-512150	Financial Administration					04	10/14/22	12.45		
		100-100-01401-00051-512150	Registrar					04	10/14/22	4.15		
		100-100-01300-00051-512150	Executive					04	10/14/22	8.30		

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	100-100-01110-00051-512150		Board Of Commissioners	Life Insurance				04	10/14/22	17.23		
Total Check Number...065937										4,664.65	4,664.65	0.00
0009613	Finch, Christopher	0166248	TIRES/MISC REIM	10/03/22	P	10-065938	10/14/22	04	10/14/22		256.52	0.00
Disbursement: 100-300-03550-00053-531100										21.34		
100-300-03550-00053-533360										235.18		
Total Check Number...065938										256.52	256.52	0.00
0002187	Galls, LLC	0166301	022092528	09/09/22	P	10-065939	10/14/22	03	10/14/22		8.42	0.00
Disbursement: 100-300-03300-00053-531750										8.42		
0002187	Galls, LLC	0166302	022149415	09/16/22	P	10-065939	10/14/22	03	10/14/22		201.96	0.00
Disbursement: 100-300-03300-00053-531750										201.96		
0002187	Galls, LLC	0166303	022038998	09/01/22	P	10-065939	10/14/22	03	10/14/22		-107.36	0.00
Disbursement: 100-300-03300-00053-531750										-107.36		
Total Check Number...065939										103.02	103.02	0.00
0010690	Georgia MIs	0166261	1811940	09/30/22	P	10-065940	10/14/22	03	10/14/22		44.00	0.00
Disbursement: 100-100-01550-00052-523600										44.00		
Total Check Number...065940										44.00	44.00	0.00
0002399	Georgia Technology Autho	0166249	924-679000922	09/22/22	P	10-065941	10/14/22	03	10/14/22		17.81	0.00
Disbursement: 100-200-02450-00052-523200										8.91		
100-200-02150-00052-523200										4.45		
100-300-03300-00052-523200										4.45		
Total Check Number...065941										17.81	17.81	0.00
0010658	Glaze, Ronnie	0166251	2022086	09/30/22	P	10-065942	10/14/22	03	10/14/22		1,050.00	0.00
Disbursement: 100-700-07410-00052-521200										1,050.00		
Total Check Number...065942										1,050.00	1,050.00	0.00
0011429	Grpa	0166268	2022 GRPA CONFERENCE: MICHAEL FL	10/04/22	P	10-065943	10/14/22	04	10/14/22		200.00	0.00
Disbursement: 100-600-06100-00052-523600										200.00		
0011429	Grpa	0166269	2022 GRPA CONFERENCE: ROBERT RO	10/04/22	P	10-065943	10/14/22	04	10/14/22		200.00	0.00
Disbursement: 100-600-06100-00052-523600										200.00		
0011429	Grpa	0166270	2022 GRPA CONFERENCE: BRANDON W	10/04/22	P	10-065943	10/14/22	04	10/14/22		200.00	0.00
Disbursement: 100-600-06100-00052-523600										200.00		
Total Check Number...065943										600.00	600.00	0.00
0010673	Hardwick, Danyale	0166271	MAGISTRATE TRAINING REIM	10/01/22	P	10-065944	10/14/22	04	10/14/22		462.75	0.00
Disbursement: 100-200-02400-00052-523700										462.75		

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Total Check Number...065944										462.75	462.75	0.00
0002994	Howard H. Hill Enterprises	0166237	39931 A	09/19/22	P	10-065945	10/14/22	03	10/14/22		319.66	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										319.66		
Total Check Number...065945										319.66	319.66	0.00
0011377	Humana Empl Hlth Ga	0166316	843924839	10/14/22	P	10-065946	10/14/22	04	10/14/22		1,132.01	0.00
Disbursement: 100-012-01213-00012-013045 Payroll Deductions Payable										1,132.01		
Total Check Number...065946										1,132.01	1,132.01	0.00
0009012	Jasco Plumbing	0166262	REC 8.22.22	08/22/22	P	10-065947	10/14/22	02	10/14/22		289.00	0.00
Disbursement: 100-600-06100-00052-521311 Recreation										289.00		
Total Check Number...065947										289.00	289.00	0.00
0003700	Jasper County Lumber Co.	0166219	122669	08/26/22	P	10-065948	10/14/22	02	10/14/22		114.74	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										114.74		
0003700	Jasper County Lumber Co.	0166220	123391	09/29/22	P	10-065948	10/14/22	03	10/14/22		14.98	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										14.98		
0003700	Jasper County Lumber Co.	0166221	123186	09/21/22	P	10-065948	10/14/22	03	10/14/22		95.44	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										95.44		
0003700	Jasper County Lumber Co.	0166222	123054	09/15/22	P	10-065948	10/14/22	03	10/14/22		75.97	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										75.97		
Total Check Number...065948										301.13	301.13	0.00
0003702	Jasper County Probate Co	0166253	POLL WORKER FOR L&A TESTING	09/30/22	P	10-065949	10/14/22	03	10/14/22		150.00	0.00
Disbursement: 100-100-01400-00051-511600 Elections										150.00		
Total Check Number...065949										150.00	150.00	0.00
0003800	Jasper County Small Engin	0166216	54198	08/28/22	P	10-065950	10/14/22	02	10/14/22		75.00	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										75.00		
0003800	Jasper County Small Engin	0166217	54215	08/29/22	P	10-065950	10/14/22	02	10/14/22		65.00	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										65.00		
0003800	Jasper County Small Engin	0166218	54481	08/26/22	P	10-065950	10/14/22	02	10/14/22		219.00	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										219.00		
0003800	Jasper County Small Engin	0166215	55598	09/28/22	P	10-065950	10/14/22	03	10/14/22		140.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										140.00		
0003800	Jasper County Small Engin	0166246	55599	09/28/22	P	10-065950	10/14/22	03	10/14/22		122.00	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue										122.00		

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Total Check Number...065950										621.00	621.00	0.00
0003900	Jasper Memorial Hospital	0166311	JASP-MROB071022-ROBINSON-DOS 7.1	09/26/22	P	10-065951	10/14/22	03	10/14/22		760.46	0.00
Disbursement: 100-300-03326-00052-521300 Jail Physicians, Hosp, Drugs										760.46		
Total Check Number...065951										760.46	760.46	0.00
0011380	Jones, Derrick	0166257	SEPTEMBER 2022 MILEAGE REIM	09/30/22	P	10-065952	10/14/22	03	10/14/22		296.88	0.00
Disbursement: 100-700-07100-00052-523500 County Extension Service Travel & Emp Reimbursement										296.88		
Total Check Number...065952										296.88	296.88	0.00
0010368	Law Offices Of	0166259	SOLICITOR'S FEES	09/19/22	P	10-065953	10/14/22	03	10/14/22		600.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court Professional Services										600.00		
Total Check Number...065953										600.00	600.00	0.00
0004698	Macon Commercial Tire Ct	0166239	527078	09/22/22	P	10-065954	10/14/22	03	10/14/22		1,045.81	0.00
Disbursement: 100-400-04200-00053-533360 Roads And Bridges Tires										1,045.81		
Total Check Number...065954										1,045.81	1,045.81	0.00
0010176	Middle Georgia Signs	0166236	42706	09/08/22	P	10-065955	10/14/22	03	10/14/22		736.00	0.00
Disbursement: 100-400-04200-00053-531790 Roads And Bridges Road Signs										736.00		
Total Check Number...065955										736.00	736.00	0.00
0004900	Monticello Drugs	0166298	SEPTEMBER 2022	09/27/22	P	10-065956	10/14/22	03	10/14/22		1,544.78	0.00
Disbursement: 100-300-03326-00052-521300 Jail Physicians, Hosp, Drugs										1,544.78		
Total Check Number...065956										1,544.78	1,544.78	0.00
0004500	Nextran	0166231	13P83564	09/22/22	P	10-065957	10/14/22	03	10/14/22		580.95	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										580.95		
Total Check Number...065957										580.95	580.95	0.00
0005391	Oconee Radiology Associa	0166275	4594*482922.1	08/31/22	P	10-065958	10/14/22	02	10/14/22		146.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail Physicians, Hosp, Drugs										146.00		
Total Check Number...065958										146.00	146.00	0.00
0010024	Odp Business Solutions, LI	0166276	261683664001	09/20/22	P	10-065959	10/14/22	03	10/14/22		91.56	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff Office Supplies										91.56		
Total Check Number...065959										91.56	91.56	0.00
0010335	Onsolve, LLC	0166312	15234150	05/09/22	P	10-065960	10/14/22	04	10/14/22		4,805.81	0.00
Disbursement: 100-300-03920-00052-521000 Emergency Management Contracted Services										4,805.81		
Total Check Number...065960										4,805.81	4,805.81	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0005903	Peach State Truck Center	0166235	RA102004520:02	08/26/22	P	10-065961	10/14/22	02	10/14/22		827.76	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					02	10/13/22	827.76		
0005903	Peach State Truck Center	0166234	XA102024558:01	09/21/22	P	10-065961	10/14/22	03	10/14/22		570.27	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					03	10/13/22	570.27		
	Total Check Number...065961									1,398.03	1,398.03	0.00
0010293	Porterfield Tire, Inc.	0166243	ITW-1145027573	09/28/22	P	10-065962	10/14/22	03	10/14/22		578.00	0.00
	Disbursement: 100-300-03550-00053-533360		Fire Rescue					03	10/13/22	578.00		
	Total Check Number...065962									578.00	578.00	0.00
0006044	Primary Care Center	0166299	60002899	04/21/22	P	10-065963	10/14/22	04	10/14/22		2,903.81	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					04	10/14/22	2,903.81		
	Total Check Number...065963									2,903.81	2,903.81	0.00
0008920	Pro-Line Designs	0166281	76492	08/13/22	P	10-065964	10/14/22	02	10/14/22		24.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					02	10/14/22	24.00		
0008920	Pro-Line Designs	0166282	76491	08/12/22	P	10-065964	10/14/22	02	10/14/22		136.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					02	10/14/22	136.00		
0008920	Pro-Line Designs	0166283	76494	08/13/22	P	10-065964	10/14/22	02	10/14/22		66.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					02	10/14/22	66.00		
0008920	Pro-Line Designs	0166284	76490	08/12/22	P	10-065964	10/14/22	02	10/14/22		52.98	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					02	10/14/22	52.98		
0008920	Pro-Line Designs	0166285	76544	09/26/22	P	10-065964	10/14/22	03	10/14/22		88.50	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					03	10/14/22	88.50		
	Total Check Number...065964									367.48	367.48	0.00
0010628	Public Safety Uniform & Su	0166286	20638	09/28/22	P	10-065965	10/14/22	03	10/14/22		343.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					03	10/14/22	343.00		
0010628	Public Safety Uniform & Su	0166287	20628	09/28/22	P	10-065965	10/14/22	03	10/14/22		98.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					03	10/14/22	98.00		
0010628	Public Safety Uniform & Su	0166288	20632	09/28/22	P	10-065965	10/14/22	03	10/14/22		244.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					03	10/14/22	244.00		
0010628	Public Safety Uniform & Su	0166289	20634	09/28/22	P	10-065965	10/14/22	03	10/14/22		55.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					03	10/14/22	55.00		
0010628	Public Safety Uniform & Su	0166290	20589	09/26/22	P	10-065965	10/14/22	03	10/14/22		201.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					03	10/14/22	201.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...065965										941.00	941.00	0.00
0006046	Quadmed, Inc.	0166241	223096	09/27/22	P	10-065966	10/14/22	03	10/14/22		1,754.50	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										1,754.50		
Total Check Number...065966										1,754.50	1,754.50	0.00
0003086	Ricoh Usa, Inc	0166260	106549086	09/23/22	P	10-065967	10/14/22	03	10/14/22		179.70	0.00
Disbursement: 100-200-02450-00052-522320 Probate Court										179.70		
Total Check Number...065967										179.70	179.70	0.00
0003086	Ricoh Usa, Inc	0166265	106495511	09/06/22	PS	10-065968	10/14/22	03	10/14/22		186.42	0.00
Disbursement: 100-600-06100-00052-522320 Recreation										186.42		
Total Check Number...065968										186.42	186.42	0.00
0009373	Section 8	0166291	83893	09/30/22	P	10-065969	10/14/22	03	10/14/22		173.85	0.00
Disbursement: 100-300-03326-00053-531750 Jail										173.85		
0009373	Section 8	0166292	77862	09/10/19	P	10-065969	10/14/22	03	10/14/22		49.95	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										49.95		
Total Check Number...065969										223.80	223.80	0.00
0010367	Sign And Safety Supply	0166232	1608	09/28/22	P	10-065970	10/14/22	03	10/14/22		1,068.75	0.00
Disbursement: 100-400-04200-00053-531790 Roads And Bridges										1,068.75		
Total Check Number...065970										1,068.75	1,068.75	0.00
0009860	Southern Benefit Consultar	0166313	SEPT 2022- MEDICARE - BAL	09/30/22	P	10-065971	10/14/22	03	10/14/22		680.40	0.00
Disbursement: 100-200-02400-00051-512100 Magistrate Court										680.40		
Total Check Number...065971										680.40	680.40	0.00
0006808	Southern Pro Towing	0166295	000490	09/28/22	P	10-065972	10/14/22	03	10/14/22		75.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										75.00		
0006808	Southern Pro Towing	0166296	000491	09/28/22	P	10-065972	10/14/22	03	10/14/22		190.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										190.00		
0006808	Southern Pro Towing	0166293	000460	06/13/22	P	10-065972	10/14/22	04	10/14/22		130.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										130.00		
0006808	Southern Pro Towing	0166294	000464	06/27/22	P	10-065972	10/14/22	04	10/14/22		200.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										200.00		
Total Check Number...065972										595.00	595.00	0.00

Jasper County B O C

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009416	Specialty Product Co.	0166272	429579	09/28/22	P	10-065973	10/14/22	03	10/14/22		77.32	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	03	10/14/22	77.32		
0009416	Specialty Product Co.	0166273	429374	09/22/22	P	10-065973	10/14/22	03	10/14/22		76.12	0.00
	Disbursement: 100-300-03326-00053-531100		Jail				General Supplies	03	10/14/22	76.12		
0009416	Specialty Product Co.	0166274	429487	09/26/22	P	10-065973	10/14/22	03	10/14/22		82.18	0.00
	Disbursement: 100-300-03326-00053-531100		Jail				General Supplies	03	10/14/22	82.18		
0009416	Specialty Product Co.	0166297	429609	09/29/22	P	10-065973	10/14/22	03	10/14/22		53.10	0.00
	Disbursement: 100-300-03326-00053-531100		Jail				General Supplies	03	10/14/22	53.10		
	Total Check Number...065973									288.72	288.72	0.00
0011068	The Ems Super Store	0166242	51143	09/28/22	P	10-065974	10/14/22	03	10/14/22		964.76	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue				Operating Supplies	03	10/13/22	964.76		
	Total Check Number...065974									964.76	964.76	0.00
0010396	The Million Pines Company	0166254	3	09/30/22	P	10-065975	10/14/22	03	10/14/22		2,614.00	0.00
	Disbursement: 100-100-01550-00052-521000		Tax Assessor				Contracted Services	03	10/13/22	2,614.00		
	Total Check Number...065975									2,614.00	2,614.00	0.00
0011379	Transamerica Employee Br	0166314	2504755803- OCTOBER 2022	10/14/22	P	10-065976	10/14/22	04	10/14/22		6,533.62	0.00
	Disbursement: 100-012-01213-00012-013255		Payroll Deductions Payable				Transamerica Pre Tax	04	10/14/22	2,613.96		
	Disbursement: 100-012-01213-00012-013245		Payroll Deductions Payable				Transamerica Post Tax	04	10/14/22	3,919.66		
	Total Check Number...065976									6,533.62	6,533.62	0.00
0011361	United Emergency Service:	0166300	81036507	07/27/22	P	10-065977	10/14/22	01	10/14/22		747.00	0.00
	Disbursement: 100-300-03326-00052-521300		Jail				Physicians, Hosp, Drugs	01	10/14/22	747.00		
	Total Check Number...065977									747.00	747.00	0.00
0011073	United Emergency Service:	0166310	JASP-STAL09022- TALLENT-DOS 9.2.22	09/26/22	P	10-065978	10/14/22	03	10/14/22		54.80	0.00
	Disbursement: 100-300-03326-00052-521300		Jail				Physicians, Hosp, Drugs	03	10/14/22	54.80		
	Total Check Number...065978									54.80	54.80	0.00
0007297	Valley Propane, Inc.	0166247	88201	10/03/22	P	10-065979	10/14/22	04	10/14/22		148.55	0.00
	Disbursement: 100-300-03550-00053-531240		Fire Rescue				Natural - Propane Gas	04	10/13/22	148.55		
	Total Check Number...065979									148.55	148.55	0.00
0009016	Vulcan Materials, Inc	0166229	14985713	09/26/22	P	10-065980	10/14/22	03	10/14/22		7,970.88	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges				Gravel	03	10/13/22	7,970.88		
	Total Check Number...065980									7,970.88	7,970.88	0.00
0008326	Walthall	0166230	0662995-IN	09/21/22	P	10-065981	10/14/22	03	10/14/22		24,626.54	0.00
	Disbursement: 100-400-04200-00053-531270		Roads And Bridges				Vehicles- Gas	03	10/13/22	24,626.54		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...065981										24,626.54	24,626.54	0.00
0011303	Williams, Brandon	0166267	SHIRTS REFUND	10/14/22	P	10-065982	10/14/22	04	10/14/22		85.60	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										85.60		
Total Check Number...065982										85.60	85.60	0.00
0008110	Yancey Bros. Co.	0166240	EMS11945350	09/12/22	P	10-065983	10/14/22	03	10/14/22		2,063.48	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										2,063.48		
Total Check Number...065983										2,063.48	2,063.48	0.00
0011279	3nw Spatial, LLC.	0166255	1055	10/03/22	P	10-065984	10/14/22	04	10/14/22		1,375.00	0.00
Disbursement: 100-100-01550-00052-521230 Tax Assessor										1,375.00		
Total Check Number...065984										1,375.00	1,375.00	0.00
Grand Total										168,615.97	168,615.97	0.00

This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.

(Signature of finance officer)

(Signature of finance officer)

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	ALL	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	10/14/2022	
5:	Bank Code	10	
6:	Fiscal Yr	ALL	
7:	Due Date	ALL	
8:	Payment Method	NOT'BANK DRAFT'	
9:	Date Inv Added	ALL	
10:	Fund Level 1	ALL	
11:	Invoice Seq Number	ALL	

Sort Options

	<u>Field</u>	<u>Value Selected</u>	<u>Direction</u>	<u>Options</u>
1:	Check Number	YES	Ascending	NO
2:	Vendor Name	NO	Ascending	NO
3:	Period	NO	Ascending	NO
4:	Invoice Seq Number	NO	Ascending	NO
5:	Bank Code	NO	Ascending	NO
6:	Disc Amount	NO	Ascending	NO

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	# Of Copies==>	01
2:	Signature Line	YES
3:	Incl Due T/F	YES
4:	Unpaid As Of	00/00/00

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.22
Export Name: APGLXP18
Export Version: VM-07122002
Template Name: 0000_GL_InvoiceDisbursements.rpt